

EXHIBIT A - PAYMENT SCHEDULE

Potrero Interconnect -- PG&E

	Period	Received	Amount	Interest	Principal
Catchup Payment for 13 Months (Feb'16- Feb'17)	(328,629)		328,628.76		328,628.76
6	Quarterly Payment - 2Q2017	7/3/2017	\$ 80,435.41	10,014.96	70,420.45
7	Quarterly Payment - 3Q2017	10/2/2017	\$ 80,413.11	9,992.66	70,420.45
8	Quarterly Payment - 4Q2017	1/10/2018	\$ 80,302.78	9,882.33	70,420.45
9	Quarterly Payment - 1Q2018	4/10/2018	\$ 79,648.46	9,228.01	70,420.45
10	Quarterly Payment - 2Q2018	7/10/2018	\$ 79,339.20	8,918.75	70,420.45
11	Quarterly Payment - 3Q2018	10/9/2018	\$ 78,952.47	8,532.02	70,420.45
12	Quarterly Payment - 4Q2018	1/2/2019	\$ 78,570.44	8,149.99	70,420.45
13	Quarterly Payment - 1Q2019	1/6/2020	\$ 75,555.27	5,134.82	70,420.45
14	Quarterly Payment - 2Q2019	1/6/2020	\$ 74,939.10	4,518.65	70,420.45
15	Quarterly Payment - 3Q2019	1/6/2020	\$ 74,322.92	3,902.47	70,420.45
16	Quarterly Payment - 4Q2019	1/6/2020	\$ 73,706.74	3,286.29	70,420.45
17	Quarterly Payment - 1Q2020		\$ 73,090.56	2,670.11	70,420.45
18	Quarterly Payment - 2Q2020		\$ 72,474.38	2,053.93	70,420.45
19	Quarterly Payment - 3Q2020		\$ 71,858.20	1,437.75	70,420.45
20	Quarterly Payment - 4Q2020		\$ 94,715.50	821.57	93,893.93
			1,496,953	88,544	1,408,409
					305,155.28